



FONDO DE TITULIZACIÓN HIPOTECARIA BANESTO 3

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**FONDO DE TITULIZACIÓN HIPOTECARIA
BANESTO 3**

DATA OF THE FUND

Constitution Date	July 16th, 2001	Paying Agent	Banesto	
Disbursement Date	July 19th, 2001	Negotiation Market	AIAF	
Final Date of Redemption	March 18th, 2031	Ratings Agencies	Moody's	
Gestora	Santander de Titulización	Classification	Initial	Current
Seller MP's	Banesto	Class A	Aaa	Aaa
		Class B	A2	A2

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
			ISIN CODE	INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0338398003)	5.273	3,15	Nominal per Bond	100.000,00	26.433,94	
			Total Nominal	527.300.000,00	139.386.165,62	26,43%
Class B (ISIN=ES0338398011)	177	3,15	Nominal per Bond	100.000,00	78.749,24	
			Total Nominal	17.700.000,00	13.938.615,48	78,75%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 18th, 2008			Next Payment Date June 18th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.196,09 €	361,15 €	4,9143%	327,43 €	268,49 €
Class B	3.563,27 €	1.152,91 €	5,2895%	1.049,92 €	860,93 €
Bullet	0				

ASSET PURCHASED BY THE FUND: MORTGAGE PARTICIPATION

MORTGAGE PARTICIPACION	ISSUE DATE	CURRENT DATE
Number of MP's	8.799	3.745
MP's Outstanding to be amortised	545.000.751,44	153.324.774,28
MP's Outstanding per Loan to be amortised	61.938,94	40.941,19
Interest Rate	5,73%	5,42%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	10,37%
Average Monthly Single Rate	11,07%
Constant Prepayment Rate from Constitution	13,55%



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**QUARTERLY BONDS PAYOUT REPORT
MARCH 18TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	160.262.462,46 €
Principal Amortised	6.937.681,36 €
Outstanding Balance	153.324.781,10 €
% of Initial Balance	28,13%
Principal Accrued not paid	0,00 €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	69.505.756,24 €
Interest paid on March 18th,2008	2.108.409,02 €
Cumulative interest paid to Bond to Bond Holders up to Date	71.614.165,26 €

DATA	
Determination Date	March 11th, 2008
Payment Date	March 18th, 2008
Last Payment Date	December18th, 2007
Number of Days (Act/360)	91
3 Months Euribor(%)	4,617%
Next Payment Date	June 18th, 2008

RESIDUAL LIFE (YEARS)		
	July 19th, 2001	March 18th, 2008
Class A	10,1	3,15
Class B	17,25	3,15



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**QUATERLY COLLATERAL REPORT
MARCH 18TH, 2008**

PRINCIPAL	
Previous Balance	160.262.447,84 €
Principal Amortised	6.937.673,56 €
Outstanding Balance	153.324.774,28 €
Number of Mortgage Participation	3.745
LTV	46,04%

INTEREST	
Interest received during relevant period	2.110.401,29 €
Interest accrued during relevant period	2.101.582,94 €

PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	27.327,27 €	3.758,31 €	1.218,39 €	862,28 €	0,00 €
Interest accrued on PH's in Arrears	18.736,83 €	3.247,63 €	1.457,38 €	595,36 €	0,00 €
Outstanding Balance	5.255.359,16 €	1.024.896,41 €	233.092,44 €	136.535,38 €	2.342,68 €
Number of Mortgage Participation	110	23	4	4	1
% of Outstanding Balance	3,43%	0,67%	0,15%	0,09%	0,00%

LEGAL	
	2.342,68 €

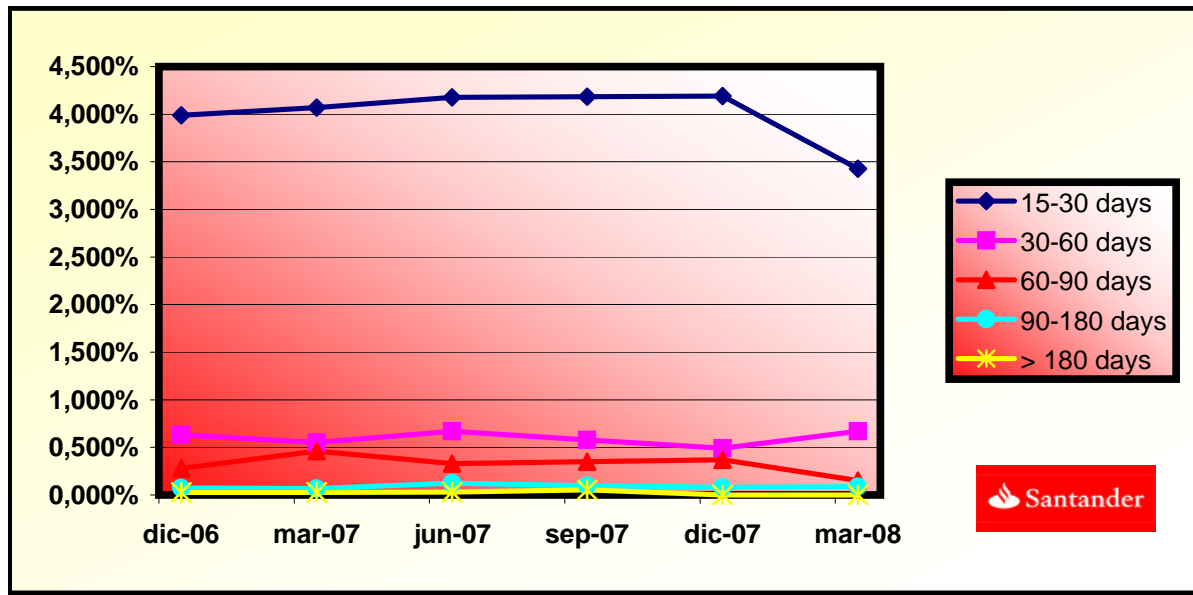
Legal: Loans in which the originator will take legal actions. This amount is included in the over 180 days in arrears bucket.



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HISTORICAL ARRERS REPORT
MARCH 18TH, 2008

Fecha	Dec-06	Mar-07	Jun-07	Sep-07	Dec-07	Mar-08
15-30 days	3,988%	4,068%	4,176%	4,183%	4,190%	3,428%
30-60 days	0,633%	0,551%	0,668%	0,578%	0,490%	0,668%
60-90 days	0,280%	0,462%	0,330%	0,351%	0,370%	0,152%
90-180 days	0,074%	0,068%	0,126%	0,099%	0,080%	0,089%
> 180 days	0,027%	0,028%	0,029%	0,055%	0,000%	0,002%





**FONDO DE TITULIZACIÓN HIPOTECARIA
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**QUATERLY REPORT - ALLOCATION OF CASH
MARCH 18TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD	9.498.380,13 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of MG's	6.935.330,88 €
b) CASH RECEIVED - INTEREST	
Interest received from MG's	2.110.401,29 €
Interest received under GIC	100.310,97 €
c) LEGAL	16.455,97 €
d) REG.PROCESS	335.881,02 €

TREASURY ACCOUNT STATEMENT	3.662.371,61 €
a) RELATED TO THE PRINCIPAL RESERVE FUND	
1. Previous Balance	2.003.280,60 €
2. Period utilization	-86.720,92 €
3. Outstanding Balance	1.916.559,68 €
b) RELATED TO THE SECONDARY RESERVE FUND	
1. Previous Balance	1.763.156,12 €
2. Period utilization	-17.344,18 €
3. Outstanding Balance	1.745.811,94 €
c) WITHHOLDING ON BONDS INTEREST TO BE PAID	0,00 €

TOTAL CASH PAID END OF PERIOD	9.498.380,13 €
1. Current Expenses	10.872,12 €
2.1 Swap Payment	1.694.087,55 €
2.2 Swap Collection	-1.904.368,31 €
3. Interest paid to Class A Bondholders	1.904.343,95 €
4.1 Redemption BTH's A	6.306.982,57 €
4.2 Redemption BTH's B	630.698,79 €
5.1 Swap Payment	169.408,75 €
5.2 Swap Collection	-204.065,40 €
6. Interest paid to Class B Bondholders	204.065,07 €
7. Interest paid on Subordinated Loan A	42.464,01 €
8. Interest paid on Subordinated Loan B	4.479,88 €
9. Repayment of Subordinated Loan A	104.065,10 €
10. Repayment of Subordinated Loan B	17.209,25 €
11. Fixed Fee in favour of Banesto	6.000,00 €
12. Variable Fee in favour Banesto	616.201,90 €
13. Utilizations of Principal and Secondary Reserve Fund	-104.065,10 €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
MARCH 18TH, 2008**

CREDIT ENHACEMENT		
CONCEPTS	July 19th, 2001	March 18th, 2008
Subordinated Issue	3,25%	9,09%
Principal Reserve Fund	6.812.500€ (1,25%)	1.916.559,68€ (1,25%)
Secondary Reserve Fund	2.725.000€ (0,50%)	1.745.811,94€ (1,14%)
Excess spread	0,65%	0,65%

SUBORDINATED LOAN		
CONCEPTS	July 19th, 2001	March 18th, 2008
Total Outstanding A	10.655.260,00 €	3.664.135,67 €
Total Outstanding B	1.351.900,00 €	380.329,85 €
Interest Rate A	5,08%	4,77%
Interest Rate B	5,08%	4,77%



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**TRIGGERS
MARCH 18TH, 2008**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B:	
1.a) MP'S IN ARREARS OVER 90 DAYS	138.878,06 €
1.b) 7% MP'S OUTSTANDING BALANCE	10.732.734,20 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE REDEMPTION OF CLASS B HAS TAKEN PLACE.

PREPAYMENTS -BANESTO 3

March, 18th 2008

Date	Outstanding before prepayment	Real outstanding	1,21% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR 13,75%	Monthly Single monthly mortality	CPR 11,07%	Outstanding after prepayment
	545.000,75		100,00%	100,00%					545.000,000000
ago-01	543.527,97	539.890,26	98,79%	99,33%	0,67%	7,74%	0,67%	7,74%	536.973,29
sep-01	542.048,16	536.425,27	97,60%	98,96%	0,52%	6,06%	0,37%	4,36%	529.053,31
oct-01	540.561,28	529.205,98	96,43%	97,90%	0,71%	8,14%	1,07%	12,16%	521.239,45
nov-01	539.067,30	508.856,10	95,26%	94,40%	1,43%	15,89%	3,58%	35,42%	513.530,35
dic-01	537.566,18	504.903,38	94,11%	93,92%	1,25%	13,97%	0,50%	5,83%	505.924,67
ene-02	536.058,09	497.975,70	92,98%	92,90%	1,22%	13,70%	1,09%	12,37%	498.421,26
feb-02	534.542,80	492.605,76	91,86%	92,15%	1,16%	13,07%	0,80%	9,17%	491.018,63
mar-02	533.020,28	487.539,03	90,75%	91,47%	1,11%	12,52%	0,75%	8,59%	483.715,49
abr-02	531.490,48	482.325,78	89,66%	90,75%	1,07%	12,14%	0,78%	9,02%	476.510,57
may-02	529.953,38	472.096,04	88,57%	89,08%	1,15%	12,95%	1,84%	19,95%	469.402,61
jun-02	528.408,94	467.430,92	87,51%	88,46%	1,11%	12,52%	0,70%	8,07%	462.390,36
jul-02	526.857,13	462.405,44	86,45%	87,77%	1,08%	12,23%	0,78%	9,01%	455.472,60
ago-02	525.297,91	456.827,61	85,41%	86,97%	1,07%	12,10%	0,91%	10,42%	448.648,11
sep-02	523.731,24	453.636,50	84,38%	86,62%	1,02%	11,59%	0,40%	4,71%	441.915,71
oct-02	522.157,09	449.551,51	83,36%	86,10%	0,99%	11,29%	0,60%	6,99%	435.274,19
nov-02	520.575,42	444.561,67	82,36%	85,40%	0,98%	11,16%	0,81%	9,29%	428.722,41
dic-02	518.986,20	439.227,31	81,36%	84,63%	0,98%	11,11%	0,90%	10,25%	422.259,20
ene-03	517.390,11	433.249,55	80,38%	83,74%	0,98%	11,16%	1,06%	11,97%	415.884,00
feb-03	515.786,40	428.692,19	79,41%	83,11%	0,97%	11,02%	0,74%	8,57%	409.595,11
mar-03	514.175,03	423.303,14	78,45%	82,33%	0,97%	11,01%	0,95%	10,80%	403.391,40
abr-03	512.555,97	416.694,08	77,51%	81,30%	0,98%	11,16%	1,25%	14,01%	397.271,80
may-03	510.929,17	412.683,71	76,57%	80,77%	0,97%	11,00%	0,65%	7,49%	391.235,20
jun-03	509.294,61	407.499,71	75,65%	80,01%	0,96%	10,98%	0,94%	10,71%	385.280,55
jul-03	507.654,69	402.586,78	74,74%	79,30%	0,96%	10,95%	0,89%	10,13%	379.408,62
ago-03	506.006,94	397.341,20	73,84%	78,52%	0,96%	10,96%	0,98%	11,16%	373.616,49
sep-03	504.351,31	392.372,47	72,95%	77,80%	0,96%	10,94%	0,93%	10,57%	367.903,15
oct-03	502.687,79	387.970,25	72,07%	77,18%	0,95%	10,87%	0,79%	9,13%	362.267,58
nov-03	501.016,31	382.648,49	71,20%	76,37%	0,96%	10,91%	1,04%	11,82%	356.708,77
dic-03	499.336,86	377.345,85	70,34%	75,57%	0,96%	10,94%	1,05%	11,94%	351.225,74
ene-04	497.651,76	371.070,26	69,49%	74,56%	0,97%	11,08%	1,33%	14,84%	345.819,14
feb-04	495.958,61	366.124,10	68,65%	73,82%	0,97%	11,09%	1,00%	11,32%	340.486,35
mar-04	494.257,38	358.230,57	67,82%	72,48%	1,00%	11,37%	1,07%	19,77%	335.226,40
abr-04	492.548,02	352.050,49	67,01%	71,48%	1,01%	11,50%	1,38%	15,40%	330.038,36
may-04	490.830,50	346.309,50	66,20%	70,56%	1,02%	11,58%	1,29%	14,39%	324.921,29
jun-04	489.104,78	339.879,89	65,40%	69,49%	1,03%	11,73%	1,51%	16,69%	319.874,27
jul-04	487.378,07	333.538,37	64,61%	68,44%	1,05%	11,88%	1,52%	16,77%	314.901,09
ago-04	485.643,12	328.314,83	63,83%	67,60%	1,05%	11,92%	1,21%	13,64%	309.996,08
sep-04	483.899,88	325.180,03	63,06%	67,20%	1,04%	11,80%	0,60%	6,94%	305.158,35
oct-04	482.148,31	318.392,25	62,30%	66,04%	1,06%	11,99%	1,73%	18,91%	300.387,04
nov-04	480.388,39	313.447,63	61,55%	65,25%	1,06%	12,02%	1,19%	13,41%	295.681,27
dic-04	478.620,06	308.765,00	60,81%	64,51%	1,06%	12,04%	1,13%	12,75%	291.040,21
ene-05	476.851,11	301.648,49	60,07%	63,26%	1,08%	12,26%	1,94%	20,97%	286.467,71
feb-05	475.073,72	296.110,32	59,35%	62,33%	1,09%	12,36%	1,47%	16,27%	281.958,16
mar-05	473.287,83	292.384,76	58,63%	61,78%	1,09%	12,31%	0,89%	10,12%	277.510,74
abr-05	471.493,43	287.710,34	57,93%	61,02%	1,09%	12,34%	1,22%	13,74%	273.124,63
may-05	469.690,45	283.326,47	57,23%	60,32%	1,09%	12,35%	1,15%	12,91%	268.799,06
jun-05	467.878,86	277.846,23	56,54%	59,38%	1,10%	12,46%	1,55%	17,14%	264.533,22
jul-05	466.074,04	273.281,57	55,86%	58,63%	1,11%	12,49%	1,26%	14,14%	260.334,96
ago-05	464.260,61	269.162,22	55,18%	57,98%	1,11%	12,50%	1,12%	12,67%	256.194,73
sep-05	462.438,51	265.737,25	54,52%	57,46%	1,10%	12,45%	0,88%	10,10%	252.111,78
oct-05	460.607,71	261.586,56	53,86%	56,79%	1,10%	12,46%	1,17%	13,18%	248.085,36
nov-05	458.768,17	254.744,37	53,21%	55,53%	1,12%	12,69%	2,23%	23,66%	244.114,73
dic-05	456.919,85	249.916,94	52,57%	54,70%	1,13%	12,77%	1,50%	16,57%	240.199,18
ene-06	455.081,63	243.334,40	51,94%	53,47%	1,15%	12,99%	2,24%	23,81%	236.347,81
feb-06	453.234,63	237.882,89	51,31%	52,49%	1,17%	13,12%	1,84%	20,00%	232.549,90
mar-06	451.378,82	233.269,53	50,69%	51,68%	1,17%	13,19%	1,54%	16,95%	228.804,74
abr-06	449.514,14	228.659,73	50,08%	50,87%	1,18%	13,26%	1,57%	17,29%	225.111,65
may-06	447.640,55	215.149,19	49,47%	48,06%	1,26%	14,07%	5,51%	49,37%	221.469,96
jun-06	445.758,03	211.654,12	48,88%	47,48%	1,25%	14,06%	1,21%	13,58%	217.878,99
jul-06	443.877,35	208.876,51	48,29%	47,06%	1,25%	13,99%	0,89%	10,22%	214.343,32
ago-06	441.987,68	205.480,06	47,71%	46,49%	1,25%	13,99%	1,21%	13,54%	210.856,95
sep-06	440.089,00	203.064,54	47,13%	46,14%	1,24%	13,90%	0,75%	8,63%	207.419,25
oct-06	438.181,25	199.830,38	46,56%	45,60%	1,24%	13,89%	1,16%	13,11%	204.029,57
nov-06	436.264,39	196.223,60	46,00%	44,98%	1,24%	13,91%	1,37%	15,29%	200.687,29
dic-06	434.338,38	192.840,14	45,45%	44,40%	1,24%	13,92%	1,29%	14,41%	197.391,79
ene-07	432.415,18	188.995,63	44,90%	43,71%	1,25%	13,97%	1,56%	17,17%	194.147,86
feb-07	430.482,80	185.490,72	44,36%	43,09%	1,25%	14,00%	1,41%	15,71%	190.949,38
mar-07	428.541,19	182.634,62	43,82%	42,62%	1,25%	13,97%	1,09%	12,36%	187.795,77
abr-07	426.590,31	180.123,60	43,29%	42,22%	1,24%	13,92%	0,92%	10,54%	184.686,44
may-07	424.630,11	177.873,88	42,77%	41,89%	1,24%	13,86%	0,79%	9,11%	181.620,80
jun-07	422.660,55	174.890,05	42,26%	41,38%	1,24%	13,86%	1,22%	13,69%	178.598,29
jul-07	420.697,00	172.177,92	41,75%	40,93%	1,23%	13,83%	1,09%	12,34%	175.624,78
ago-07	418.724,08	168.822,05	41,24%	40,32%	1,24%	13,87%	1,49%	16,46%	172.693,14
sep-07	416.741,73	166.931,26	40,75%	40,06%	1,23%	13,79%	0,65%	7,52%	169.802,83
oct-07	414.749,92	164.555,51	40,25%	39,68%	1,23%	13,75%	0,95%	10,82%	166.953,31
nov-07	412.748,60	162.322,92	39,77%	39,33%	1,22%	13,70%	0,88%	10,05%	164.144,04
dic-07	410.737,72	160.233,58	39,29%	39,01%	1,22%	13,64%	0,80%	9,23%	161.374,49
ene-08	408.732,94	157.397,63	38,82%	38,51%	1,22%	13,65%	1,29%	14,41%	158.650,23
feb-08	406.718,59	155.495,62	38,35%	38,23%	1,21%	13,59%	0,72%	8,30%	155.964,54
mar-08	404.694,62	153.316,91	37,88%	37,88%	1,21%	13,55%	0,91%	10,37%	153.316,91

DEAL 545.000,00000
 MEZZ. DECLINN 10,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 11/03/08

3,15 3,15

FECHA				SERIE A		SERIE B	
	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
			545000000	5450000			
		527.300.000	17.700.000				
11/08/01		0	527.300.000	17.700.000	0	0	0
11/09/01	1	15.946.688	527.300.000	17.700.000	15.946.688	(37.841.491.106)	0
11/10/01	1	0	511.353.312	17.700.000	0	0	0
11/11/01	1	0	511.353.312	17.700.000	0	0	0
11/12/01	1	23.128.644	511.353.312	17.700.000	23.128.644	(52.779.566.262)	0
11/01/02	1	0	488.224.668	17.700.000	0	0	0
11/02/02	1	0	488.224.668	17.700.000	0	0	0
11/03/02	1	22.209.177	488.224.668	17.700.000	22.209.177	(48.682.515.457)	0
11/04/02	1	0	466.015.491	17.700.000	0	0	0
11/05/02	1	0	466.015.491	17.700.000	0	0	0
11/06/02	1	21.325.130	466.015.491	17.700.000	21.325.130	(44.782.773.071)	0
11/07/02	1	0	444.690.361	17.700.000	0	0	0
11/08/02	1	0	444.690.361	17.700.000	0	0	0
11/09/02	1	20.474.655	444.690.361	17.700.000	20.474.655	(41.113.107.115)	0
11/10/02	1	0	424.215.706	17.700.000	0	0	0
11/11/02	1	0	424.215.706	17.700.000	0	0	0
11/12/02	1	19.656.508	424.215.706	17.700.000	19.656.508	(37.681.526.532)	0
11/01/03	1	0	404.559.197	17.700.000	0	0	0
11/02/03	1	0	404.559.197	17.700.000	0	0	0
11/03/03	1	18.867.793	404.559.197	17.700.000	18.867.793	(34.471.457.263)	0
11/04/03	1	0	385.691.405	17.700.000	0	0	0
11/05/03	1	0	385.691.405	17.700.000	0	0	0
11/06/03	1	18.110.852	385.691.405	17.700.000	18.110.852	(31.422.327.591)	0
11/07/03	1	0	367.580.553	17.700.000	0	0	0
11/08/03	1	0	367.580.553	17.700.000	0	0	0
11/09/03	1	17.377.399	367.580.553	17.700.000	17.377.399	(28.551.066.220)	0
11/10/03	1	0	350.203.154	17.700.000	0	0	0
11/11/03	1	0	350.203.154	17.700.000	0	0	0
11/12/03	1	16.677.417	350.203.154	17.700.000	16.677.417	(25.883.351.879)	0
11/01/04	1	0	333.525.737	17.700.000	0	0	0
11/02/04	1	0	333.525.737	17.700.000	0	0	0
11/03/04	1	15.999.336	333.525.737	17.700.000	15.999.336	(23.375.030.449)	0
11/04/04	1	0	317.526.400	17.700.000	0	0	0
11/05/04	1	0	317.526.400	17.700.000	0	0	0
11/06/04	1	15.352.129	317.526.400	17.700.000	15.352.129	(21.017.063.969)	0
11/07/04	1	0	302.174.272	17.700.000	0	0	0
11/08/04	1	0	302.174.272	17.700.000	0	0	0
11/09/04	1	14.715.919	302.174.272	17.700.000	14.715.919	(18.792.228.066)	0
11/10/04	1	0	287.458.353	17.700.000	0	0	0
11/11/04	1	0	287.458.353	17.700.000	0	0	0
11/12/04	1	14.118.145	287.458.353	17.700.000	14.118.145	(16.744.119.588)	0
11/01/05	1	0	273.340.209	17.700.000	0	0	0
11/02/05	1	0	273.340.209	17.700.000	0	0	0
11/03/05	1	13.529.473	273.340.209	17.700.000	13.529.473	(14.828.302.312)	0
11/04/05	1	0	259.810.736	17.700.000	0	0	0
11/05/05	1	0	259.810.736	17.700.000	0	0	0
11/06/05	1	12.977.514	259.810.736	17.700.000	12.977.514	(13.029.423.935)	0
11/07/05	1	0	246.833.222	17.700.000	0	0	0
11/08/05	1	0	246.833.222	17.700.000	0	0	0
11/09/05	1	12.421.442	246.833.222	17.700.000	12.421.442	(11.328.355.340)	0
11/10/05	1	0	234.411.780	17.700.000	0	0	0
11/11/05	1	0	234.411.780	17.700.000	0	0	0
11/12/05	1	11.912.599	234.411.780	17.700.000	11.912.599	(9.780.244.126)	0
11/01/06	1	0	222.499.180	17.700.000	0	0	0
11/02/06	1	0	222.499.180	17.700.000	0	0	0
11/03/06	1	11.394.441	222.499.180	17.700.000	11.394.441	(8.329.336.487)	0
11/04/06	1	0	211.104.739	17.700.000	0	0	0
11/05/06	1	0	211.104.739	17.700.000	0	0	0
11/06/06	1	10.925.745	211.104.739	17.700.000	10.925.745	(6.981.550.887)	0

DEAL 545.000,00000
 MEZZ. DECLINN 10,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 11/03/08

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FECHA				SERIE A		SERIE B	
	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
11/07/06	1	0	200.178.994	17.700.000	0	0	0
11/08/06	1	0	200.178.994	17.700.000	0	0	0
11/09/06	1	10.459.747	200.178.994	17.700.000	10.459.747	(5.721.481.810)	0
11/10/06	1	0	189.719.247	17.700.000	0	0	0
11/11/06	1	0	189.719.247	17.700.000	0	0	0
11/12/06	1	10.027.454	189.719.247	17.700.000	10.027.454	(4.572.518.816)	0
11/01/07	1	0	179.691.793	17.700.000	0	0	0
11/02/07	1	0	179.691.793	17.700.000	0	0	0
11/03/07	1	9.596.024	179.691.793	17.700.000	8.968.367	(3.282.422.159)	627.657
11/04/07	1	0	170.723.427	17.072.343	0	0	0
11/05/07	1	0	170.723.427	17.072.343	0	0	0
11/06/07	1	9.197.477	170.723.427	17.072.343	8.361.342	(2.291.007.826)	836.134
11/07/07	1	0	162.362.084	16.236.208	0	0	0
11/08/07	1	0	162.362.084	16.236.208	0	0	0
11/09/07	1	8.795.461	162.362.084	16.236.208	7.995.874	(1.455.248.983)	799.587
11/10/07	1	0	154.366.211	15.436.621	0	0	0
11/11/07	1	0	154.366.211	15.436.621	0	0	0
11/12/07	1	8.428.345	154.366.211	15.436.621	7.662.132	(697.254.028)	766.213
11/01/08	1	0	146.704.079	14.670.408	0	0	0
11/02/08	1	0	146.704.079	14.670.408	0	0	0
11/03/08	1	8.057.573	146.704.079	14.670.408	7.325.066	0	732.507
11/04/08	1	0	139.379.012	13.937.901	0	0	0
11/05/08	1	0	139.379.012	13.937.901	0	0	0
11/06/08	1	7.719.505	139.379.012	13.937.901	7.017.732	645.631.364	701.773
11/07/08	1	0	132.361.280	13.236.128	0	0	0
11/08/08	1	0	132.361.280	13.236.128	0	0	0
11/09/08	1	7.369.752	132.361.280	13.236.128	6.699.774	1.232.758.491	669.977
11/10/08	1	0	125.661.506	12.566.151	0	0	0
11/11/08	1	0	125.661.506	12.566.151	0	0	0
11/12/08	1	7.058.978	125.661.506	12.566.151	6.417.253	1.764.744.608	641.725
11/01/09	1	0	119.244.252	11.924.425	0	0	0
11/02/09	1	0	119.244.252	11.924.425	0	0	0
11/03/09	1	6.730.106	119.244.252	11.924.425	6.118.278	2.233.171.436	611.828
11/04/09	1	0	113.125.975	11.312.597	0	0	0
11/05/09	1	0	113.125.975	11.312.597	0	0	0
11/06/09	1	6.444.905	113.125.975	11.312.597	5.859.005	2.677.565.071	585.900
11/07/09	1	0	107.266.970	10.726.697	0	0	0
11/08/09	1	0	107.266.970	10.726.697	0	0	0
11/09/09	1	6.160.227	107.266.970	10.726.697	5.600.206	3.074.513.271	560.021
11/10/09	1	0	101.666.764	10.166.676	0	0	0
11/11/09	1	0	101.666.764	10.166.676	0	0	0
11/12/09	1	5.897.560	101.666.764	10.166.676	5.361.418	3.431.307.377	536.142
11/01/10	1	0	96.305.346	9.630.535	(0)	(0)	0
11/02/10	1	0	96.305.346	9.630.535	0	0	0
11/03/10	1	5.621.809	96.305.346	9.630.535	5.110.736	3.730.837.123	511.074
11/04/10	1	0	91.194.610	9.119.461	0	0	0
11/05/10	1	0	91.194.610	9.119.461	0	0	0
11/06/10	1	5.380.736	91.194.610	9.119.461	4.891.578	4.020.877.255	489.158
11/07/10	1	0	86.303.032	8.630.303	(0)	(0)	0
11/08/10	1	0	86.303.032	8.630.303	0	0	0
11/09/10	1	5.055.858	86.303.032	8.630.303	4.596.235	4.200.958.652	459.623
11/10/10	1	0	81.706.797	8.170.680	0	0	0
11/11/10	1	0	81.706.797	8.170.680	0	0	0
11/12/10	1	4.838.790	81.706.797	8.170.680	4.398.900	4.420.894.380	439.890
11/01/11	1	0	77.307.897	7.730.790	0	0	0
11/02/11	1	0	77.307.897	7.730.790	0	0	0
11/03/11	1	4.556.140	77.307.897	7.730.790	4.141.945	4.535.429.811	414.195
11/04/11	1	0	73.165.952	7.316.595	0	0	0
11/05/11	1	0	73.165.952	7.316.595	0	0	0
11/06/11	1	4.360.126	73.165.952	7.316.595	3.963.751	4.704.972.631	396.375
11/07/11	1	0	69.202.201	6.920.220	0	0	0
11/08/11	1	0	69.202.201	6.920.220	0	0	0
11/09/11	1	4.155.140	69.202.201	6.920.220	3.777.400	4.831.294.642	377.740
11/10/11	1	0	65.424.801	6.542.480	0	0	0
11/11/11	1	0	65.424.801	6.542.480	0	0	0

DEAL 545.000,00000
 MEZZ. DECLINN 10,00%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 11/03/08

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FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A		SERIE B	
					PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
11/12/11	1	3.975.260	65.424.801	6.542.480	3.613.872	4.951.005.034	361.387	495.100.503
11/01/12	1	0	61.810.929	6.181.093	0	0	0	0
11/02/12	1	0	61.810.929	6.181.093	0	0	0	0
11/03/12	1	3.783.532	61.810.929	6.181.093	3.439.575	5.025.218.437	343.957	502.521.844
11/04/12	1	0	58.371.354	5.837.135	0	0	0	0
11/05/12	1	0	58.371.354	5.837.135	0	0	0	0
11/06/12	1	3.618.705	58.371.354	5.837.135	3.289.732	5.108.953.812	328.973	510.895.381
11/07/12	1	0	55.081.622	5.508.162	0	0	0	0
11/08/12	1	0	55.081.622	5.508.162	0	0	0	0
11/09/12	1	3.426.397	55.081.622	5.508.162	3.114.906	5.124.020.588	311.491	512.402.059
11/10/12	1	0	51.966.716	5.196.672	0	0	0	0
11/11/12	1	0	51.966.716	5.196.672	0	0	0	0
11/12/12	1	3.276.359	51.966.716	5.196.672	2.978.508	5.170.690.169	297.851	517.069.017
11/01/13	1	0	48.988.208	4.898.821	0	0	0	0
11/02/13	1	0	48.988.208	4.898.821	0	0	0	0
11/03/13	1	53.887.029	48.988.208	4.898.821	48.988.208	89.452.467.542	4.898.821	8.945.246.754